

F.No.PAO/WCD/GIA/Advice/2009-10/ 1660
PAY & ACCOUNTS OFFICE(WCD)
M/O WOMEN & CHILD DEVELOPMENT,
2nd Floor 'A' Wing, Shastri Bhawan,
New Delhi.
Phone No.011-23389012
Fax No.011-23073771

To,

The General Manager,
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Civil Lines, Nagpur-440001.
Fax No.0712-2529457

Code No.	763
Advice No.	39
Dated	03/03/2010

Madam/Sir,

Please DEBIT our account code(763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

**Month and year of
Accounts March,2010**

**Amount to be
Settled on 03/03/2010**

Sl.No.	Name of the Govt./Ministry/ Deptt.	Code No.	Scheme Code	Amount	Sanction Number & Date
1	Maharashtra	109	3601.04.358.05.01.31	1853135000	4-1(13)/2009-CD-II dt.22.02.2010
2	Andhra Pradesh	101	3601.04.358.05.01.31	973456000	4-1(1)/2009-CD-II dt.22.02.2010
3	Mizoram	121	3601.04.358.05.01.31	50732000	4-1(32)/2009-CD-II dt.22.02.2010
4	Assam	102	3601.04.358.05.01.31	517440000	4-1(29)/2009-CD-II dt.22.02.2010
5	Himachal Pradesh	118	3601.04.358.05.01.31	414244000	4-1(7)/2009-CD-II dt.22.02.2010
	TOTAL			3809007000	

(Rupees Three hundred & eighty crores Ninety lacs & Seven thousand only)


(SITA RAM)
Sr.Accounts Officer